

Fill in this information to identify the case:

Case 3:20-bk-03561 Doc 115 Filed 10/19/21 Entered 10/19/21 16:38:05 Desc Main

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:20bk-03561

I am filing this document electronically and have done so by filing on or about 10/19/21 at 16:38:05.

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

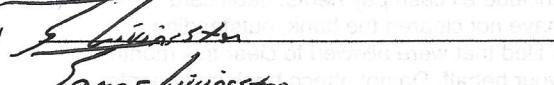
Date report filed: 10/15/2021
MM / DD / YYYY

Line of business: Landscapes Construction

NAICS code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party 

Printed name of responsible party James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 16,602.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 94,816.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 50,240.00

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 44,662.00

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 61,264.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 74,123.00

5. Employees

26. What was the number of employees when the case was filed?

27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 2,021.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 7,521.00
30. How much have you paid this month in other professional fees? \$ 751.00
31. How much have you paid in total other professional fees since filing the case? \$ 4,731.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ 105,329.00	- \$ 94,816.00	= \$ 10,513.00
33. Cash disbursements	\$ 62,500.00	- \$ 50,240.00	= \$ 12,260.00
34. Net cash flow	\$ 42,829.00	- \$ 44,662.00	= \$ -1,833.00
35. Total projected cash receipts for the next month:			\$ 94,816.00
36. Total projected cash disbursements for the next month:			- \$ 50,240.00
37. Total projected net cash flow for the next month:			= \$ 44,662.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Please see the following sections for more information on these items:

Bank Statements: Please attach bank statements for all accounts held by the business. These statements should include checks, deposits, and any other activity for the period covered by the report. If you have multiple accounts, attach one statement for each account.

Financial Reports: Please attach financial reports such as an income statement (profit & loss) and/or balance sheet. These reports should show revenues, expenses, and net income for the period covered by the report.

Budget, Projection, or Forecast Reports: Please attach budget, projection, or forecast reports. These reports should show projected revenues, expenses, and cash flow for the period covered by the report.

Project, Job Costing, or Work-in-Progress Reports: Please attach project, job costing, or work-in-progress reports. These reports should show costs incurred, billings made, and any remaining balance for each project or job.

Category	Description	Amount	Category	Description	Amount
Banked	Banked funds	\$0.00	Banked	Banked funds	\$0.00
Banked	Banked funds	\$0.00	Banked	Banked funds	\$0.00
Banked	Banked funds	\$0.00	Banked	Banked funds	\$0.00

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Livingscapes Inc

Profit and Loss

September 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	-18,523.88
40200 Uncategorized Income	11,408.87
41000 Sales of Product Income	36,903.85
42000 Services	65,312.49
Total Income	\$95,101.33
Cost of Goods Sold	
50000 Cost of Goods Sold	284.80
Total Cost of Goods Sold	\$284.80
GROSS PROFIT	\$94,816.53
Expenses	
60000 Advertising & Marketing	105.56
60100 CAR AND TRUCK	
60110 Fuel	17.68
60130 Auto Repair	3,216.95
Total 60100 CAR AND TRUCK	3,234.63
60200 Bank Charges & Fees	257.72
61100 INSURANCE	
61110 General Liability Insurance	1,807.45
61170 Medical / Health Insurance	1,136.69
Total 61100 INSURANCE	2,944.14
61400 MEALS AND ENTERTAINMENT	
61420 Meals - Officers Only	42.25
61430 Meals - Employees (Meetings)	32.19
Total 61400 MEALS AND ENTERTAINMENT	74.44
61600 Office Expenses	216.16
61700 Office Supplies & Software	29.85
62000 LEGAL AND PROFESSIONAL SERVICES	2,021.00
62010 Accounting & Administrative	751.50
Total 62000 LEGAL AND PROFESSIONAL SERVICES	2,772.50
62200 Rent & Lease (Buildings)	3,421.18
62300 Rent & Leased Equipment	2,133.00
62400 Repairs & Maintenance	353.22
62500 Materials & Supplies	11,966.58
62600 TELEPHONE AND INTERNET	128.22
62620 Cell Phone	122.34
Total 62600 TELEPHONE AND INTERNET	250.56

Livingscapes Inc

Profit and Loss

September 2021

	TOTAL
62800 TRAVEL	
62820 Hotel & Lodging	102.13
62860 Taxi - Bus - Uber - Lyft	74.66
Total 62800 TRAVEL	176.79
63100 Utilities	138.62
63200 PERSONNEL EXPENSES	
63210 SALARIES AND WAGES	
63221 Wages (Hourly) - Regular Pay	18,715.35
Total 63210 SALARIES AND WAGES	18,715.35
Total 63200 PERSONNEL EXPENSES	18,715.35
67010 Dump & Waste Management	608.36
67300 Fuel	1,789.41
69000 Uncategorized Expense	1,052.56
Total Expenses	\$50,240.63
NET OPERATING INCOME	\$44,575.90
Other Income	
49902 Late Fee Income	86.11
Total Other Income	\$86.11
NET OTHER INCOME	\$86.11
NET INCOME	\$44,662.01

Livingscapes Inc

Transaction Report

September 2021

DATE	SPLIT	AMOUNT	BALANCE
Unapplied Cash Payment Income			
09/10/2021	-Split-	-20,000.00	-20,000.00
09/14/2021	13500 Undeposited Funds	95.00	-19,905.00
09/15/2021	13500 Undeposited Funds	150.00	-19,755.00
09/15/2021	13500 Undeposited Funds	225.00	-19,530.00
09/19/2021	-Split-	-37.38	-19,567.38
09/20/2021	42000 Services	1,138.50	-18,428.88
09/20/2021	-Split-	-95.00	-18,523.88
Total for Unapplied Cash Payment Income			\$ -18,523.88
Uncategorized Income			
09/20/2021	10106 Pinnacle Operations Ck *1236	11,408.87	11,408.87
Total for Uncategorized Income			\$11,408.87
Sales of Product Income			
09/07/2021	12000 Accounts Receivable (A/R)	300.00	300.00
09/07/2021	12000 Accounts Receivable (A/R)	370.94	670.94
09/07/2021	12000 Accounts Receivable (A/R)	1,725.00	2,395.94
09/07/2021	12000 Accounts Receivable (A/R)	600.00	2,995.94
09/07/2021	12000 Accounts Receivable (A/R)	375.00	3,370.94
09/07/2021	12000 Accounts Receivable (A/R)	142.50	3,513.44
09/07/2021	12000 Accounts Receivable (A/R)	37.50	3,550.94
09/07/2021	12000 Accounts Receivable (A/R)	2,850.00	6,400.94
09/07/2021	12000 Accounts Receivable (A/R)	133.00	6,533.94
09/07/2021	12000 Accounts Receivable (A/R)	475.00	7,008.94
09/07/2021	12000 Accounts Receivable (A/R)	3,562.50	10,571.44
09/07/2021	12000 Accounts Receivable (A/R)	180.00	10,751.44
09/07/2021	12000 Accounts Receivable (A/R)	112.50	10,863.94
09/07/2021	12000 Accounts Receivable (A/R)	157.50	11,021.44
09/07/2021	12000 Accounts Receivable (A/R)	275.00	11,296.44
09/07/2021	12000 Accounts Receivable (A/R)	153.00	11,449.44
09/07/2021	12000 Accounts Receivable (A/R)	8.20	11,457.64
09/07/2021	12000 Accounts Receivable (A/R)	400.00	11,857.64
09/10/2021	12000 Accounts Receivable (A/R)	87.92	11,945.56
09/10/2021	12000 Accounts Receivable (A/R)	161.17	12,106.73
09/10/2021	12000 Accounts Receivable (A/R)	48.84	12,155.57
09/10/2021	12000 Accounts Receivable (A/R)	117.21	12,272.78
09/10/2021	12000 Accounts Receivable (A/R)	8.79	12,281.57
09/10/2021	12000 Accounts Receivable (A/R)	63.50	12,345.07
09/10/2021	12000 Accounts Receivable (A/R)	73.26	12,418.33
09/10/2021	12000 Accounts Receivable (A/R)	527.47	12,945.80
09/10/2021	12000 Accounts Receivable (A/R)	820.50	13,766.30
09/10/2021	12000 Accounts Receivable (A/R)	820.50	14,586.80
09/10/2021	12000 Accounts Receivable (A/R)	136.75	14,723.55
09/10/2021	12000 Accounts Receivable (A/R)	259.82	14,983.37
09/10/2021	12000 Accounts Receivable (A/R)	629.05	15,612.42

Livingscapes Inc

Transaction Report

September 2021

DATE	SPLIT	AMOUNT	BALANCE
09/10/2021	12000 Accounts Receivable (A/R)	175.82	15,788.24
09/10/2021	12000 Accounts Receivable (A/R)	351.64	16,139.88
09/10/2021	12000 Accounts Receivable (A/R)	185.59	16,325.47
09/10/2021	12000 Accounts Receivable (A/R)	234.43	16,559.90
09/10/2021	12000 Accounts Receivable (A/R)	87.91	16,647.81
09/10/2021	12000 Accounts Receivable (A/R)	78.15	16,725.96
09/10/2021	12000 Accounts Receivable (A/R)	205.12	16,931.08
09/10/2021	12000 Accounts Receivable (A/R)	126.98	17,058.06
09/10/2021	12000 Accounts Receivable (A/R)	234.43	17,292.49
09/10/2021	12000 Accounts Receivable (A/R)	42.00	17,334.49
09/10/2021	12000 Accounts Receivable (A/R)	1,375.32	18,709.81
09/10/2021	12000 Accounts Receivable (A/R)	273.50	18,983.31
09/10/2021	12000 Accounts Receivable (A/R)	195.36	19,178.67
09/10/2021	12000 Accounts Receivable (A/R)	175.82	19,354.49
09/10/2021	12000 Accounts Receivable (A/R)	87.91	19,442.40
09/10/2021	12000 Accounts Receivable (A/R)	263.73	19,706.13
09/10/2021	12000 Accounts Receivable (A/R)	488.40	20,194.53
09/10/2021	12000 Accounts Receivable (A/R)	293.03	20,487.56
09/10/2021	12000 Accounts Receivable (A/R)	12.90	20,500.46
09/10/2021	12000 Accounts Receivable (A/R)	78.14	20,578.60
09/10/2021	12000 Accounts Receivable (A/R)	9.77	20,588.37
09/10/2021	12000 Accounts Receivable (A/R)	12.99	20,601.36
09/10/2021	12000 Accounts Receivable (A/R)	29.30	20,630.66
09/10/2021	12000 Accounts Receivable (A/R)	58.61	20,689.27
09/10/2021	12000 Accounts Receivable (A/R)	114.28	20,803.55
09/10/2021	12000 Accounts Receivable (A/R)	43.76	20,847.31
09/10/2021	12000 Accounts Receivable (A/R)	144.18	20,991.49
09/10/2021	12000 Accounts Receivable (A/R)	11.72	21,003.21
09/10/2021	12000 Accounts Receivable (A/R)	18.76	21,021.97
09/10/2021	12000 Accounts Receivable (A/R)	168.79	21,190.76
09/10/2021	12000 Accounts Receivable (A/R)	389.73	21,580.49
09/10/2021	12000 Accounts Receivable (A/R)	97.67	21,678.16
09/10/2021	12000 Accounts Receivable (A/R)	17.59	21,695.75
09/10/2021	12000 Accounts Receivable (A/R)	112.53	21,808.28
09/10/2021	12000 Accounts Receivable (A/R)	150.03	21,958.31
09/10/2021	12000 Accounts Receivable (A/R)	19.54	21,977.85
09/10/2021	12000 Accounts Receivable (A/R)	752.12	22,729.97
09/10/2021	12000 Accounts Receivable (A/R)	773.61	23,503.58
09/14/2021	12000 Accounts Receivable (A/R)	2.43	23,506.01
09/14/2021	12000 Accounts Receivable (A/R)	325.00	23,831.01
09/14/2021	12000 Accounts Receivable (A/R)	84.93	23,915.94
09/14/2021	12000 Accounts Receivable (A/R)	600.00	24,515.94
09/17/2021	12000 Accounts Receivable (A/R)	5,100.00	29,615.94
09/17/2021	12000 Accounts Receivable (A/R)	1,312.50	30,928.44

Livingscapes Inc

Transaction Report

September 2021

DATE	SPLIT	AMOUNT	BALANCE
09/17/2021	12000 Accounts Receivable (A/R)	375.00	31,303.44
09/17/2021	12000 Accounts Receivable (A/R)	190.00	31,493.44
09/17/2021	12000 Accounts Receivable (A/R)	1,700.00	33,193.44
09/20/2021	12000 Accounts Receivable (A/R)	2.85	33,196.29
09/20/2021	12000 Accounts Receivable (A/R)	3,195.00	36,391.29
09/20/2021	12000 Accounts Receivable (A/R)	36.75	36,428.04
09/20/2021	12000 Accounts Receivable (A/R)	27.75	36,455.79
09/20/2021	12000 Accounts Receivable (A/R)	136.50	36,592.29
09/20/2021	12000 Accounts Receivable (A/R)	68.25	36,660.54
09/20/2021	12000 Accounts Receivable (A/R)	14.25	36,674.79
09/20/2021	12000 Accounts Receivable (A/R)	16.50	36,691.29
09/20/2021	12000 Accounts Receivable (A/R)	56.25	36,747.54
09/20/2021	12000 Accounts Receivable (A/R)	62.10	36,809.64
09/20/2021	12000 Accounts Receivable (A/R)	10.12	36,819.76
09/20/2021	12000 Accounts Receivable (A/R)	9.00	36,828.76
09/20/2021	12000 Accounts Receivable (A/R)	6.00	36,834.76
09/20/2021	12000 Accounts Receivable (A/R)	30.00	36,864.76
09/20/2021	12000 Accounts Receivable (A/R)	8.25	36,873.01
09/20/2021	12000 Accounts Receivable (A/R)	24.00	36,897.01
09/20/2021	12000 Accounts Receivable (A/R)	6.84	36,903.85
Total for Sales of Product Income		\$36,903.85	
Services			
09/02/2021	12000 Accounts Receivable (A/R)	225.00	225.00
09/02/2021	12000 Accounts Receivable (A/R)	225.00	450.00
09/02/2021	10106 Pinnacle Operations Ck *1236	7.00	457.00
09/07/2021	12000 Accounts Receivable (A/R)	120.00	577.00
09/07/2021	12000 Accounts Receivable (A/R)	420.00	997.00
09/07/2021	12000 Accounts Receivable (A/R)	275.00	1,272.00
09/07/2021	12000 Accounts Receivable (A/R)	80.00	1,352.00
09/07/2021	12000 Accounts Receivable (A/R)	175.00	1,527.00
09/07/2021	12000 Accounts Receivable (A/R)	425.00	1,952.00
09/07/2021	12000 Accounts Receivable (A/R)	6,250.00	8,202.00
09/07/2021	12000 Accounts Receivable (A/R)	900.00	9,102.00
09/07/2021	12000 Accounts Receivable (A/R)	202.50	9,304.50
09/07/2021	12000 Accounts Receivable (A/R)	224.25	9,528.75
09/07/2021	12000 Accounts Receivable (A/R)	191.77	9,720.52
09/07/2021	12000 Accounts Receivable (A/R)	266.00	9,986.52
09/07/2021	12000 Accounts Receivable (A/R)	275.00	10,261.52
09/07/2021	12000 Accounts Receivable (A/R)	9,500.00	19,761.52
09/07/2021	12000 Accounts Receivable (A/R)	131.25	19,892.77
09/08/2021	12000 Accounts Receivable (A/R)	265.00	20,157.77
09/08/2021	12000 Accounts Receivable (A/R)	300.00	20,457.77
09/08/2021	12000 Accounts Receivable (A/R)	500.00	20,957.77
09/10/2021	12000 Accounts Receivable (A/R)	429.79	21,387.56

Livingscapes Inc

Transaction Report

September 2021

DATE	SPLIT	AMOUNT	BALANCE
09/10/2021	12000 Accounts Receivable (A/R)	586.07	21,973.63
09/10/2021	12000 Accounts Receivable (A/R)	624.16	22,597.79
09/10/2021	12000 Accounts Receivable (A/R)	678.87	23,276.66
09/10/2021	12000 Accounts Receivable (A/R)	84.39	23,361.05
09/10/2021	12000 Accounts Receivable (A/R)	42.20	23,403.25
09/10/2021	12000 Accounts Receivable (A/R)	158.24	23,561.49
09/10/2021	12000 Accounts Receivable (A/R)	378.02	23,939.51
09/10/2021	12000 Accounts Receivable (A/R)	5,372.32	29,311.83
09/14/2021	12000 Accounts Receivable (A/R)	225.00	29,536.83
09/14/2021	12000 Accounts Receivable (A/R)	575.00	30,111.83
09/14/2021	12000 Accounts Receivable (A/R)	450.00	30,561.83
09/14/2021	12000 Accounts Receivable (A/R)	280.00	30,841.83
09/14/2021	12000 Accounts Receivable (A/R)	44.97	30,886.80
09/14/2021	12000 Accounts Receivable (A/R)	481.25	31,368.05
09/14/2021	12000 Accounts Receivable (A/R)	42.16	31,410.21
09/14/2021	12000 Accounts Receivable (A/R)	86.19	31,496.40
09/14/2021	12000 Accounts Receivable (A/R)	84.32	31,580.72
09/14/2021	12000 Accounts Receivable (A/R)	455.00	32,035.72
09/15/2021	12000 Accounts Receivable (A/R)	385.00	32,420.72
09/15/2021	12000 Accounts Receivable (A/R)	1,425.00	33,845.72
09/15/2021	12000 Accounts Receivable (A/R)	300.00	34,145.72
09/15/2021	12000 Accounts Receivable (A/R)	450.00	34,595.72
09/15/2021	12000 Accounts Receivable (A/R)	242.50	34,838.22
09/15/2021	12000 Accounts Receivable (A/R)	75.00	34,913.22
09/15/2021	12000 Accounts Receivable (A/R)	568.75	35,481.97
09/15/2021	12000 Accounts Receivable (A/R)	75.00	35,556.97
09/15/2021	12000 Accounts Receivable (A/R)	75.00	35,631.97
09/15/2021	12000 Accounts Receivable (A/R)	80.00	35,711.97
09/15/2021	12000 Accounts Receivable (A/R)	455.00	36,166.97
09/15/2021	12000 Accounts Receivable (A/R)	575.00	36,741.97
09/15/2021	12000 Accounts Receivable (A/R)	75.00	36,816.97
09/17/2021	12000 Accounts Receivable (A/R)	900.00	37,716.97
09/17/2021	12000 Accounts Receivable (A/R)	5,250.00	42,966.97
09/19/2021	12000 Accounts Receivable (A/R)	18.43	42,985.40
09/19/2021	12000 Accounts Receivable (A/R)	18.42	43,003.82
09/19/2021	12000 Accounts Receivable (A/R)	300.00	43,303.82
09/19/2021	12000 Accounts Receivable (A/R)	260.00	43,563.82
09/19/2021	12000 Accounts Receivable (A/R)	90.00	43,653.82
09/19/2021	12000 Accounts Receivable (A/R)	300.00	43,953.82
09/19/2021	12000 Accounts Receivable (A/R)	150.00	44,103.82
09/19/2021	12000 Accounts Receivable (A/R)	450.00	44,553.82
09/20/2021	12000 Accounts Receivable (A/R)	220.00	44,773.82
09/20/2021	12000 Accounts Receivable (A/R)	-1,138.50	43,635.32
09/20/2021	12000 Accounts Receivable (A/R)	1,400.00	45,035.32

Livingscapes Inc

Transaction Report

September 2021

DATE	SPLIT	AMOUNT	BALANCE
09/20/2021	12000 Accounts Receivable (A/R)	150.00	45,185.32
09/20/2021	12000 Accounts Receivable (A/R)	525.00	45,710.32
09/20/2021	12000 Accounts Receivable (A/R)	315.00	46,025.32
09/20/2021	12000 Accounts Receivable (A/R)	36.00	46,061.32
09/20/2021	12000 Accounts Receivable (A/R)	7.50	46,068.82
09/20/2021	12000 Accounts Receivable (A/R)	31.92	46,100.74
09/20/2021	12000 Accounts Receivable (A/R)	10.92	46,111.66
09/20/2021	12000 Accounts Receivable (A/R)	42.12	46,153.78
09/20/2021	12000 Accounts Receivable (A/R)	180.00	46,333.78
09/20/2021	12000 Accounts Receivable (A/R)	225.00	46,558.78
09/20/2021	12000 Accounts Receivable (A/R)	300.00	46,858.78
09/20/2021	12000 Accounts Receivable (A/R)	500.00	47,358.78
09/20/2021	12000 Accounts Receivable (A/R)	53.29	47,412.07
09/20/2021	12000 Accounts Receivable (A/R)	41.71	47,453.78
09/20/2021	12000 Accounts Receivable (A/R)	180.00	47,633.78
09/20/2021	12000 Accounts Receivable (A/R)	2,800.00	50,433.78
09/20/2021	12000 Accounts Receivable (A/R)	350.00	50,783.78
09/20/2021	12000 Accounts Receivable (A/R)	3,250.00	54,033.78
09/20/2021	10106 Pinnacle Operations Ck *1236	-557.54	53,476.24
09/20/2021	12000 Accounts Receivable (A/R)	95.00	53,571.24
09/22/2021	12000 Accounts Receivable (A/R)	100.00	53,671.24
09/22/2021	12000 Accounts Receivable (A/R)	750.00	54,421.24
09/22/2021	12000 Accounts Receivable (A/R)	435.00	54,856.24
09/22/2021	12000 Accounts Receivable (A/R)	360.00	55,216.24
09/24/2021	12000 Accounts Receivable (A/R)	160.00	55,376.24
09/26/2021	12000 Accounts Receivable (A/R)	100.00	55,476.24
09/27/2021	12000 Accounts Receivable (A/R)	150.00	55,626.24
09/27/2021	12000 Accounts Receivable (A/R)	120.00	55,746.24
09/27/2021	12000 Accounts Receivable (A/R)	85.00	55,831.24
09/27/2021	12000 Accounts Receivable (A/R)	150.00	55,981.24
09/27/2021	12000 Accounts Receivable (A/R)	200.00	56,181.24
09/27/2021	12000 Accounts Receivable (A/R)	340.00	56,521.24
09/27/2021	12000 Accounts Receivable (A/R)	225.00	56,746.24
09/27/2021	12000 Accounts Receivable (A/R)	190.00	56,936.24
09/27/2021	12000 Accounts Receivable (A/R)	375.00	57,311.24
09/27/2021	12000 Accounts Receivable (A/R)	150.00	57,461.24
09/27/2021	12000 Accounts Receivable (A/R)	600.00	58,061.24
09/27/2021	12000 Accounts Receivable (A/R)	500.00	58,561.24
09/27/2021	12000 Accounts Receivable (A/R)	360.00	58,921.24
09/27/2021	12000 Accounts Receivable (A/R)	180.00	59,101.24
09/27/2021	12000 Accounts Receivable (A/R)	200.00	59,301.24
09/27/2021	12000 Accounts Receivable (A/R)	550.00	59,851.24
09/27/2021	12000 Accounts Receivable (A/R)	225.00	60,076.24
09/27/2021	12000 Accounts Receivable (A/R)	90.00	60,166.24

Livingscapes Inc

Transaction Report

September 2021

DATE	SPLIT	AMOUNT	BALANCE
09/27/2021	12000 Accounts Receivable (A/R)	180.00	60,346.24
09/27/2021	12000 Accounts Receivable (A/R)	40.00	60,386.24
09/27/2021	12000 Accounts Receivable (A/R)	270.00	60,656.24
09/27/2021	12000 Accounts Receivable (A/R)	50.00	60,706.24
09/27/2021	12000 Accounts Receivable (A/R)	250.00	60,956.24
09/30/2021	12000 Accounts Receivable (A/R)	1,800.00	62,756.24
09/30/2021	12000 Accounts Receivable (A/R)	275.00	63,031.24
09/30/2021	12000 Accounts Receivable (A/R)	131.25	63,162.49
09/30/2021	12000 Accounts Receivable (A/R)	95.00	63,257.49
09/30/2021	12000 Accounts Receivable (A/R)	75.00	63,332.49
09/30/2021	12000 Accounts Receivable (A/R)	750.00	64,082.49
09/30/2021	12000 Accounts Receivable (A/R)	425.00	64,507.49
09/30/2021	12000 Accounts Receivable (A/R)	65.00	64,572.49
09/30/2021	12000 Accounts Receivable (A/R)	50.00	64,622.49
09/30/2021	12000 Accounts Receivable (A/R)	220.00	64,842.49
09/30/2021	12000 Accounts Receivable (A/R)	470.00	65,312.49
Total for Services		\$65,312.49	
TOTAL		\$95,101.33	

Livingscapes Inc					
A/R Aging Summary					
As of October 14, 2021					
Current	1 - 30	31 - 60	61 - 90	91 and over	Total
	0.00				0.00
660.00					660.00
150.00					150.00
460.00					460.00
351.25	357.01				708.26
635.00					635.00
370.00					370.00
305.00					305.00
			300.00		300.00
	42,625.25				42,625.25
	660.65				660.65
90.00		268.59	188.99	80.00	627.58
300.00	304.92				604.92
			352.88		352.88
1,275.00					1,275.00
565.00					565.00
340.00					340.00
50.00					50.00
			-471.25		-471.25
350.00					350.00
200.00					200.00
	498.03	697.30			1,195.33
317.50					317.50
280.00	287.25				567.25
			265.00		265.00
480.00					480.00
1,800.00					1,800.00
			773.69		773.69
695.00					695.00
446.25					446.25
250.00					250.00
800.00					800.00
270.00					270.00
225.00			425.50		650.50
510.00					510.00
410.00					410.00
	406.56				406.56
600.00					600.00
		72.32	75.00		147.32
160.00					160.00

420.00				420.00	
473.75	435.77		460.68		1,370.20
450.00	411.63				861.63
1,135.00					1,135.00
425.00					425.00
825.00					825.00
790.00	929.42				1,719.42
190.00					190.00
665.00					665.00
380.00					380.00
640.00					640.00
		2,613.60		931.54	3,545.14
	71.15		3.55		74.70
360.00					360.00
\$ 20,098.75	\$ 46,987.64	\$ 3,651.81	\$ 653.22	\$ 2,732.36	\$ 74,123.78



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/21 \$ 14,748.29	Summary	
Balance 9/30/21 \$ 28,163.06	Credits + \$76,332.67 Interest + \$.00 Debits - \$62,917.90	



Credit Transactions

Deposits

9/01	INTUIT 39009555 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	455.00
9/02	Regular Deposit	11,115.75
9/03	INTUIT 59256605 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	450.00
9/07	Regular Deposit	12,270.28
9/09	440 Terry Ave N Amazon.com Amzn.com/bill WA 090821 Card#2282	3.27
9/09	INTUIT 90878955 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,082.45
9/15	INTUIT 21527995 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,141.25
9/15	Regular Deposit	1,667.50
9/15	Regular Deposit	1,690.00
9/16	INTUIT 25219195 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,488.75
9/20	INTUIT 48159935 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	750.00
9/20	INTUIT 40797285 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	14,827.50

New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- Add and edit transaction descriptions

You can learn more and download the app at PNFP.com/mobile





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

9/20	Regular Deposit	11,408.87
9/21	INTUIT 48256775 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,618.68
9/22	INTUIT 53457925 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,715.00
9/23	INTUIT 62207035 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,645.00
9/27	INTUIT 75573625 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	160.00
9/28	INTUIT 86724915 DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	310.00
9/28	Regular Deposit	5,177.12
9/30	Regular Deposit	4,356.25
Total Credits		\$76,332.67

Debit Transactions

Other Debits

9/01	8003 HIGHWAY 53 EL PASO TONEY AL 083121 Card#2282	43.77
9/01	THE HOME DEPOT # NASHVILLE TN 090121 001518 Card#2282	481.82
9/01	INTUIT 77607305 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.55
9/01	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
9/02	CC GOOGLE.COM GOOGLE*GSUITE L INTERNET CA 090121 Card#2282	6.56
9/02	612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 090121 Card#2282	11.50
9/02	O'REILLY AUTO P NASHVILLE TN 090221 124544549440 Card#2282	13.16
9/02	MAPCO 3351 LEBANON TN 090121 007355 Card#2282	49.60
9/02	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 090121 Card#2282	99.00
9/03	185 BERRY ST STE 50 LYFT 1 RIDE O 8558659553 CA 090321 Card#2282	74.66
9/03	OLB Transfer from *236 to *655 payroll	6,800.00
9/03	INTUIT 99759525 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.50
9/03	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	138.62
9/03	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	181.50
9/07	2535 POWELL AVE THE HOME DEPOT NASHVILLE TN 090221 Card#2282	6.90
9/07	2535 POWELL AVE THE HOME DEPOT NASHVILLE TN 090221 Card#2282	1,233.59
9/07	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	414.12
9/08	440 Terry Ave N Amazon.com*2G4K Amzn.com/bill WA 090821 Card#2282	14.18
9/08	440 Terry Ave N AMZN Mktp US*25 Amzn.com/bill WA 090821 Card#2282	17.46
9/08	6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 090721 Card#2282	1,061.94
9/09	DAILYS 8020 NASHVILLE TN 090821 961064 Card#2282	13.49
9/09	WALGREENS 5301 HARDING NASHVILLE TN 090821 090818211617 Card#2282	32.19
9/09	1455 MARKET ST UBER EATS 8005928996 CA 090821 Card#2282	33.35
9/09	INTUIT 31530645 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/10	SHELL SERVICE S NASHVILLE TN 091021 125343800889 Card#2282	40.69
9/10	RACEWAY 770 LEBANON TN 091021 125392759836 Card#2282	42.32
9/10	OLB Transfer from *236 to *655 payroll	7,800.00
9/10	HUNTERTREESLLC PURCHASE COMPANY 911925808M COMPANY	3,260.00
9/13	5101 HARDING PIKE DUNKIN #358318 NASHVILLE TN 090921 Card#2282	8.90
9/13	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 091021 Card#2282	43.70
9/13	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091021 Card#2282	50.24

9/13	AUTOZONE 5731 NOLENSV NASHVILLE TN 091221 091212018602 Card#2282	55.47
9/13	LOWE'S #629 7034 CHARL NASHVILLE TN 091321 033612 Card#2282	103.68
9/13	211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288-2020 TX 091221 Card#2282	122.34
9/13	440 TERRY AVE N AMAZON.COM*2G5Z AMZN.COM/BILL WA 090921 Card#2282	124.39
9/13	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 091021 Card#2282	235.98
9/13	2724 VARNELL RD SW BLACK FOX FARMS 423-5937522 TN 091021 Card#2282	599.30
9/14	480 CRAIGHEAD ST ST CCAD REPROGRAPH NASHVILLE TN 091321 Card#2282	5.46
9/14	440 Terry Ave N AMZN Mktp US*25 Amzn.com/bill WA 091321 Card#2282	21.84
9/14	440 TERRY AVE N AMAZON.COM*2G0D AMZN.COM/BILL WA 091321 Card#2282	38.29
9/15	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091421 Card#2282	40.37
9/15	2535 Garcia Ave INTUIT *QuickBo CL.INTUIT.COM CA 091421 Card#2282	87.40
9/15	INTUIT 62531345 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/15	OUT OF THE BOX T SALE 9215986202 JAMES LIVINGSTON	225.00
9/16	1025 AIRPORT PARKWA MANSFIELD OIL C 8006956626 GA 091521 Card#2282	1,579.44
9/16	INTUIT 66281615 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	58.93
9/16	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
9/17	556 S. Fair Oaks Ave SPK*SPOKEO SEAR 800-6994264 CA 091621 Card#2282	29.85
9/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091521 Card#2282	32.00
9/17	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 091621 Card#2282	52.44
9/17	899 HEATHROW PARK LN VZWRLSS*APOCC V 800-922-0204 FL 091721 Card#2282	128.22
9/17	OLB Transfer from *236 to *655 payroll	9,500.00
9/20	INTUIT 89229105 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	7.50
9/20	INTUIT 81853985 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/21	RICHLAND HARDWAR NASHVILLE TN 092121 000102 Card#2282	82.99
9/21	INTUIT 89321735 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	16.19
9/21	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
9/21	QUARTERLY FEE PAYMENT 0000 1501000502 JAMES LIVINGSTON	2,021.00
9/22	4474 CLEECES FERRY IN *GRASSROOTS 615-2551777 TN 092121 Card#2282	204.80
9/22	INTUIT 94838555 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	12.20
9/23	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 092121 Card#2282	80.00
9/23	4474 CLEECES FERRY IN *GRASSROOTS 615-2551777 TN 092221 Card#2282	80.00
9/23	THE HOME DEPOT # NASHVILLE TN 092321 000741 Card#2282	364.90
9/23	INTUIT 03696665 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.60
9/23	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
9/24	OLB Transfer from *236 to *655 payroll	7,000.00
9/27	612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 092421 Card#2282	4.00
9/27	AUTOZONE 7621 HWY 70 NASHVILLE TN 092621 092616300428 Card#2282	40.41
9/27	SPARKEYS EXXON ATOKA TN 092521 126895241375 Card#2282	52.56
9/27	10772 HIGHWAY 51 S COMFORT INNS ATOKA TN 092421 Card#2282	102.13
9/27	INTUIT 16936485 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.60
9/27	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,625.95
9/28	ATM Withdrawal 8020 MCCRORY LANE NASHVILLE TN 092821 00002508 Card#2282	123.50
9/28	400 McMinnville Hwy RUTHERFORD CO-O WOODBURY TN 092621 Card#2282	17.68
9/28	SHELL SERVICE S NASHVILLE TN 092821 127178519456 Card#2282	20.10

9/28	P.O. Box 432 SQ *CHRISTINA M gosq.com TN 092721 Card#2282	2,133.00
9/28	INTUIT 28500135 TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.10
9/29	328 KILLEN ROAD The Roadster Fa 8144464423 PA 092821 Card#2282	16.95
9/29	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 092721 Card#2282	32.00
9/29	2475 BRANSFORD AVE CHILTON TURF CE NASHVILLE TN 092821 Card#2282	244.18
9/29	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092821 Card#2282	259.47
9/29	OUT OF THE BOX T SALE 9215986202 JAMES LIVINGSTON	526.50
9/30	Service Charge	21.70

Checks

9/07	Check 1034	3,365.25
9/03	Check 1037*	3,000.00
9/07	Check 1038	1,695.00
9/20	Check 1039	1,000.00
9/30	Check 1040	3,200.00
Total Debits		\$62,917.90

(*) Indicates gap in check number sequence

Average Balance This Statement	\$19,261.35	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	30
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

9/01	14,598.40	9/13	8,756.57	9/22	32,632.69
9/02	25,534.33	9/14	8,690.98	9/23	33,584.52
9/03	15,785.05	9/15	13,826.96	9/24	26,584.52
9/07	21,340.47	9/16	15,563.50	9/27	24,917.87
9/08	20,246.89	9/17	5,820.99	9/28	28,107.61
9/09	21,243.58	9/20	31,789.86	9/29	27,028.51
9/10	10,100.57	9/21	31,134.69	9/30	28,163.06

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Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/2/2021 11:30 AM
Branch #:	447	Workstation:	10447002
Branch Name:	Nashville Belle Meade	HIN #:	/99157000000129
Teller ID:	PRH1 WIN	Owner:	
Drawer #:	44705		
Trans #:	41		
Misc:	Trn Deposits,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$11,115.75

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/2/2021 2:10 PM
Branch #:	447	Workstation:	10447005
Branch Name:	Nashville Belle Meade	HIN #:	/99267000000128
Teller ID:	PRH1 WIN	Owner:	
Drawer #:	44704		
Trans #:	63		
Misc:	Trn Deposits,Inst BusinessDepotSLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$12,270.28

#0 09/02/2021 \$11,115.75

#0 09/07/2021 \$12,270.28

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/15/2021 2:15 PM
Branch #:	447	Workstation:	10447002
Branch Name:	Nashville Belle Meade	HIN #:	/99267000000153
Teller ID:	PRH1 WIN	Owner:	
Drawer #:	44705		
Trans #:	56		
Misc:	Trn Deposits,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,667.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/15/2021 11:41 AM
Branch #:	447	Workstation:	10447002
Branch Name:	Nashville Belle Meade	HIN #:	/99267000000117
Teller ID:	PRH1 WIN	Owner:	
Drawer #:	44705		
Trans #:	38		
Misc:	Trn Deposits,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,690.00

#0 09/15/2021 \$1,667.50

#0 09/15/2021 \$1,690.00

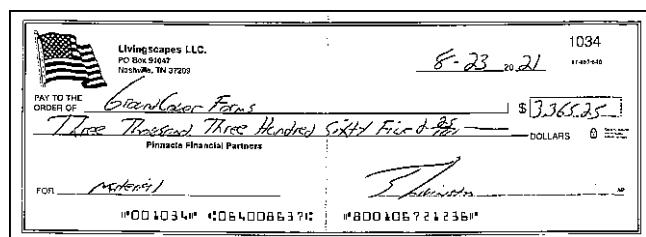
Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/20/2021 2:44 PM
Branch #:	447	Workstation:	10447001
Branch Name:	Nashville Belle Meade	HIN #:	/9337058000098
Teller ID:	PRKJ1 PRH1 S	Owner:	
Drawer #:	44701		
Trans #:	37		
Misc:	Trn Deposits,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$11,408.87

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/28/2021 3:03 PM
Branch #:	447	Workstation:	10447001
Branch Name:	Nashville Belle Meade	HIN #:	/9412058000155
Teller ID:	PRKJ1 PRH1 S	Owner:	
Drawer #:	44701		
Trans #:	48		
Misc:	Trn Deposits,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$5,177.12

#0 09/20/2021 \$11,408.87

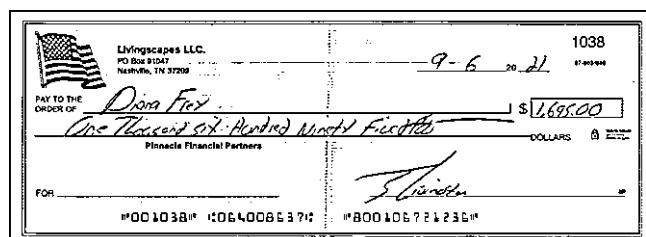
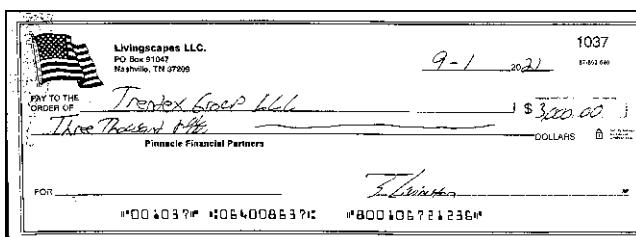
#0 09/28/2021 \$5,177.12

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/30/2021 4:01 PM
Branch #:	447	Workstation:	10447002
Branch Name:	Nashville Belle Meade	HIN #:	/94370600000303
Teller ID:	PRH1 WIN	Owner:	
Drawer #:	44700		
Trans #:	103		
Misc:	Trn Deposits,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$4,356.25



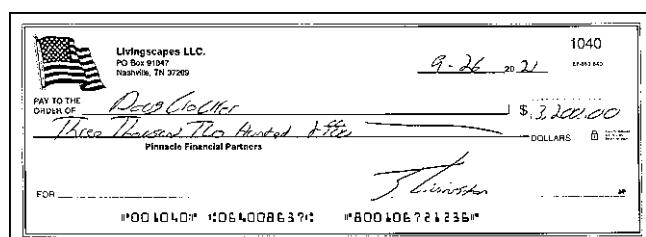
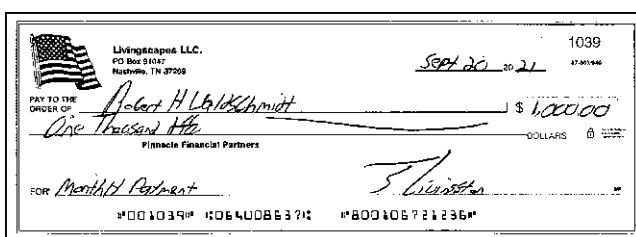
#0 09/30/2021 \$4,356.25

#1034 09/07/2021 \$3,365.25



#1037 09/03/2021 \$3,000.00

#1038 09/07/2021 \$1,695.00



#1039 09/20/2021 \$1,000.00

#1040 09/30/2021 \$3,200.00



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/21 \$ 3,121.89	Summary	
Balance 9/30/21 \$ 3,869.34	Credits + \$31,450.00 Interest + \$.00 Debits - \$30,702.55	



Credit Transactions

Deposits

9/03	OLB Transfer from *236 to *655 payroll	6,800.00
9/10	OLB Transfer from *236 to *655 payroll	7,800.00
9/17	OLB Transfer from *236 to *655 payroll	9,500.00
9/24	OLB Transfer from *236 to *655 payroll	7,000.00
9/30	Regular Deposit	350.00
Total Credits		\$31,450.00

New Mobile App Combines Personal and Business

Pinnacle's new mobile banking combines our personal and business apps into one that looks (and works) more like the full online banking experience. You can:

- Easily manage and edit transfers
- Make principal and interest loan payments
- See your passcode as you enter it
- Add and edit transaction descriptions

You can learn more and download the app at PNFP.com/mobile

Debit Transactions

Other Debits

9/03	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	104.00
9/03	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,287.57
9/03	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	2,231.47





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

9/10	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	79.00
9/10	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,461.56
9/10	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,228.31
9/17	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	79.00
9/17	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,823.32
9/17	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,338.53
9/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	80.50
9/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,056.10
9/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,773.10

Checks

9/07	Check 171	458.14
9/08	Check 172	536.63
9/07	Check 173	556.42
9/03	Check 174	662.67
9/03	Check 175	539.00
9/03	Check 176	597.97
9/03	Check 20334*	822.06
9/17	Check 20340*	713.95
9/13	Check 20341	531.94
9/13	Check 20342	647.76
9/14	Check 20343	674.37
9/14	Check 20344	654.95
9/14	Check 20345	723.44
9/17	Check 20346	835.99
9/17	Check 20347	930.14
9/17	Check 20348	764.91
9/21	Check 20349	759.55
9/21	Check 20350	737.12
9/20	Check 20351	846.19
9/27	Check 20352	507.76
9/28	Check 20353	167.29
9/24	Check 20354	570.51
9/24	Check 20355	462.62
9/28	Check 20356	481.10
9/28	Check 20357	456.13
9/27	Check 20358	521.48
Total Debits		\$30,702.55

(*) Indicates gap in check number sequence

Average Balance This Statement	\$3,975.91	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

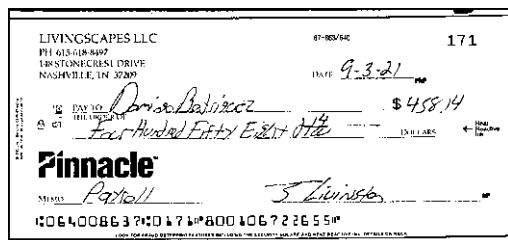
ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$.00	\$ 1,178.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$ 38.00

DAILY BALANCE INFORMATION

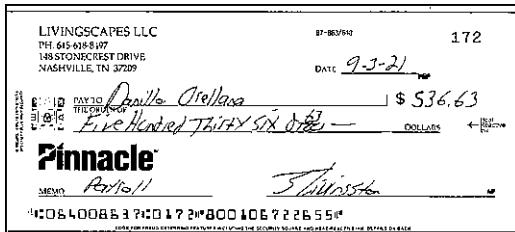
9/01	3,121.89	9/13	4,977.39	9/24	5,653.10
9/03	3,677.15	9/14	2,924.63	9/27	4,623.86
9/07	2,662.59	9/17	4,938.79	9/28	3,519.34
9/08	2,125.96	9/20	4,092.60	9/30	3,869.34
9/10	6,157.09	9/21	2,595.93		

Credit		DDA Deposit		
Bank:	PINNACLE BANK			
Branch #:	447			
Branch Name:	Nashville Belle Meade			
Teller ID:	WIN			
Trans #:	44700			
Misc.:	Trn Deposits, Inst. CUSTOMER NAME			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT				
AUXILIARY	R/T	ACCOUNT 5000-0011	PC/TC 39	AMOUNT \$350.00



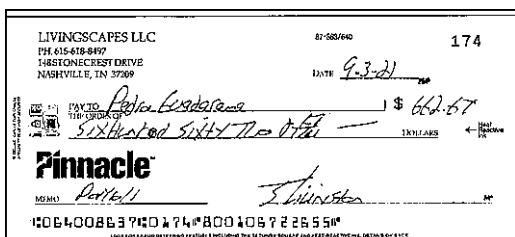
#0 09/30/2021 \$350.00

#171 09/07/2021 \$458.14



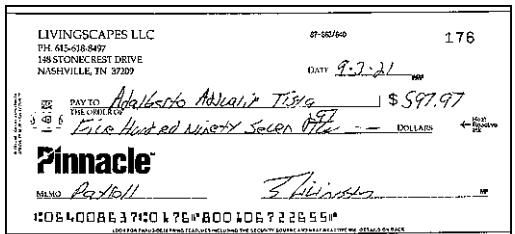
#172 09/08/2021 \$536.63

#173 09/07/2021 \$556.42



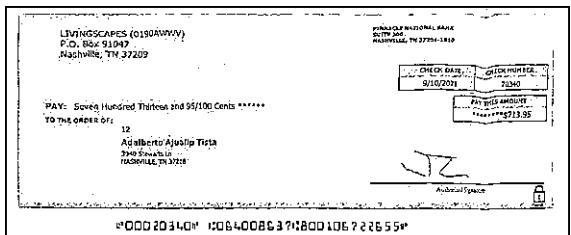
#174 09/03/2021 \$662.67

#175 09/03/2021 \$539.00

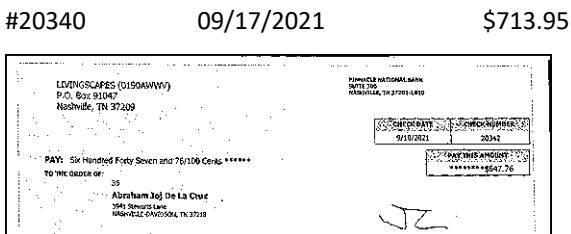


#176 09/03/2021 \$597.97

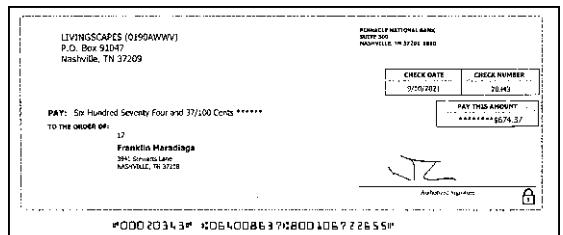
#20334 09/03/2021 \$822.06



#20334 09/03/2021 \$822.06



#20341 09/13/2021 \$531.94



#20342 09/13/2021 \$647.76

#20343 09/14/2021 \$674.37

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/10/2021 CHECK NUMBER: 20344	
PAY: Six Hundred Fifty Four and 95/100 Cents ***** TO THE ORDER OF: 21 Danielle Arriaga Orellana 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20344# 106400863?#800106722655#	

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/10/2021 CHECK NUMBER: 20345	
PAY: Seven Hundreds Twenty Three and 44/100 Cents ***** TO THE ORDER OF: 9 Domingo C Rodriguez 447 N.W. 1st Ave. Nashville, TN 37207	
<i>JZ</i> Authorized Signer	
#000 20345# 106400863?#800106722655#	

#20344 09/14/2021 \$654.95

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/17/2021 CHECK NUMBER: 20346	
PAY: Eight Hundred Thirty Five and 99/100 Cents ***** TO THE ORDER OF: 12 Adalberto Ajijalip Tista 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20346# 106400863?#800106722655#	

#20345 09/14/2021 \$723.44

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/17/2021 CHECK NUMBER: 20347	
PAY: Nine Hundred Thirty and 14/100 Cents ***** TO THE ORDER OF: 24 Pedro Guadarrama 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20347# 106400863?#800106722655#	

#20346 09/17/2021 \$835.99

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/17/2021 CHECK NUMBER: 20348	
PAY: Seven Hundred Sixty Four and 01/100 Cents ***** TO THE ORDER OF: 20 Abraham Joj De La Cruz 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20348# 106400863?#800106722655#	

#20347 09/17/2021 \$930.14

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/17/2021 CHECK NUMBER: 20349	
PAY: Seven Hundred Fifty Nine and 55/100 Cents ***** TO THE ORDER OF: 17 Franklin Marzalaga 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20349# 106400863?#800106722655#	

#20348 09/17/2021 \$764.91

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/17/2021 CHECK NUMBER: 20350	
PAY: Seven Hundred Thirty Seven and 12/100 Cents ***** TO THE ORDER OF: 21 Danielle Arriaga Orellana 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20350# 106400863?#800106722655#	

#20349 09/21/2021 \$759.55

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/17/2021 CHECK NUMBER: 20351	
PAY: Eight Hundred Forty Six and 19/100 Cents ***** TO THE ORDER OF: 8 Domingo C Rodriguez 447 N.W. 1st Ave. Nashville, TN 37207	
<i>JZ</i> Authorized Signer	
#000 20351# 106400863?#800106722655#	

#20350 09/21/2021 \$737.12

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/24/2021 CHECK NUMBER: 20352	
PAY: Five Hundred Seven and 76/100 Cents ***** TO THE ORDER OF: 12 Adalberto Ajijalip Tista 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20352# 106400863?#800106722655#	

#20351 09/20/2021 \$846.19

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/24/2021 CHECK NUMBER: 20353	
PAY: One Hundred Sixty Seven and 29/100 Cents ***** TO THE ORDER OF: 35 Estebano Carrionas, 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20353# 106400863?#800106722655#	

#20352 09/27/2021 \$507.76

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/24/2021 CHECK NUMBER: 20354	
PAY: Five Hundred Seventy and 51/100 Cents ***** TO THE ORDER OF: 24 Pedro Guadarrama 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20354# 106400863?#800106722655#	

#20353 09/28/2021 \$167.29

LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK ROUTE 300 NASHVILLE, TN 37201-1880
CHECK DATE: 9/24/2021 CHECK NUMBER: 20355	
PAY: Four Hundred Sixty Two and 62/100 Cents ***** TO THE ORDER OF: 35 Abraham Joj De La Cruz 3940 Sams Ln. Nashville, TN 37209	
<i>JZ</i> Authorized Signer	
#000 20355# 106400863?#800106722655#	

#20354 09/24/2021 \$570.51

#20355 09/24/2021 \$462.62

LIVINGSCAPES (0190AVWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK SUITE 300 NASHVILLE, TN 37201-3910								
<table border="1"> <tr> <td>CHECK DATE</td> <td>CHECK NUMBER</td> </tr> <tr> <td>9/24/2021</td> <td>20356</td> </tr> <tr> <td colspan="2">PAY THIS AMOUNT</td> </tr> <tr> <td colspan="2">*****\$481.10</td> </tr> </table>		CHECK DATE	CHECK NUMBER	9/24/2021	20356	PAY THIS AMOUNT		*****\$481.10	
CHECK DATE	CHECK NUMBER								
9/24/2021	20356								
PAY THIS AMOUNT									
*****\$481.10									
PAY: Four Hundred Eighty One and 10/100 Cents **** TO THE ORDER OF: 17 Franklin Mandagie 2911 Stevens Lane NASHVILLE, TN 37218  Approved Signature 									
#000 20356# 1064008637#800106722655#									

#20356 09/28/2021 \$481.10

LIVINGSCAPES (0190AVWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK SUITE 300 NASHVILLE, TN 37201-3910								
<table border="1"> <tr> <td>CHECK DATE</td> <td>CHECK NUMBER</td> </tr> <tr> <td>9/24/2021</td> <td>20357</td> </tr> <tr> <td colspan="2">PAY THIS AMOUNT</td> </tr> <tr> <td colspan="2">*****\$456.13</td> </tr> </table>		CHECK DATE	CHECK NUMBER	9/24/2021	20357	PAY THIS AMOUNT		*****\$456.13	
CHECK DATE	CHECK NUMBER								
9/24/2021	20357								
PAY THIS AMOUNT									
*****\$456.13									
PAY: Four Hundred Fifty Six and 13/100 Cents **** TO THE ORDER OF: 21 Danielle Areaga Orellana 814 Wood St. NASHVILLE, TN 37209  Approved Signature 									
#000 20357# 1064008637#800106722655#									

#20357 09/28/2021 \$456.13

LIVINGSCAPES (0190AVWV) P.O. Box 91047 Nashville, TN 37209	PINNACLE NATIONAL BANK SUITE 300 NASHVILLE, TN 37201-3910								
<table border="1"> <tr> <td>CHECK DATE</td> <td>CHECK NUMBER</td> </tr> <tr> <td>9/24/2021</td> <td>20358</td> </tr> <tr> <td colspan="2">PAY THIS AMOUNT</td> </tr> <tr> <td colspan="2">*****\$521.48</td> </tr> </table>		CHECK DATE	CHECK NUMBER	9/24/2021	20358	PAY THIS AMOUNT		*****\$521.48	
CHECK DATE	CHECK NUMBER								
9/24/2021	20358								
PAY THIS AMOUNT									
*****\$521.48									
PAY: Five Hundred Twenty One and 48/100 Cents **** TO THE ORDER OF: 8 Domingo C Rodriguez 414 Tipton Lane NASHVILLE, TN 37207  Approved Signature 									
#000 20358# 1064008637#800106722655#									

#20358 09/27/2021 \$521.48